

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 11/03/2014

11/03/2014 12:12:07PM

Auction MethodUniform PriceAuction Date11/03/2014Issue NumberRSMFRSD46444TickerRSD81466Issue Date11/03/2014Maturity Date13/03/2016Due Date24/733Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids13.227.830.000,00- Competitive Bids13.227.830.000,00- Competitive Bids0,00- Post - Auction0,00- Noncompetitive Bills8.337.910.000,00- Competitive Bills8.337.910.000,00- Competitive Bills8.337.910.000,00- Competitive Bills8.366.925.926,80- Noncompetitive Bills8.366.925.926,80- Noncompetitive Bills8.366.925.926,80- Noncompetitive Bilds0,00- Post - Auction0,00- Repetitive Bilds8.366.925.926,80- Noncompetitive Bilds9,8000Accepted Rate9,8000Accepted Price10.034,80Average Discount Submitted Rate of Accepted Bids10.131,31Highest Submitted Rate10.9900Lowest Submitted Rate10.9900Lowest Submitted Rate10.9900Lowest Submitted Rate3.3000Realization Rate (Sold/Offered)83.38%Total Number of Accepted Bids213- Competiti	1	
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	Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Custody Client 3	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	3